

LTHS PTO – PAYPAL DEPOSIT FORM



What is being deposited?

- cash (bills and/or coins) – *use cash deposit form*
- checks – *use CHECK DEPOSIT FORM*
- Funds from PAYPAL (online transactions) – *record data below*

Month of Donation: _____

Date Range From: _____ **To:** _____

Original Donation: _____

Less PayPal Fee: _____

Amount Deposited: _____

Number of Transactions/Donations _____

----- **Treasurer's Notes** -----

Date Received: _____ Amount Deposited: _____ Date Deposited: _____

Notes: _____